

	General Checking	Sp Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking		
Bank Balance	179,659.73		106,231.51						
Deposits in Transit									
OS Checks									
Assets									
Checking	179,659.73	-	106,231.51	-	-	-	-	-	285,891.24
MM									-
CD									-
Total Assets	179,659.73	-	106,231.51	-	-	-	-	-	285,891.24
Liabilities									-
Payable									-
Total Liabilities	-	-	-	-	-	-	-	-	-
Fund Balance	179,659.73	-	106,231.51	-	-	-	-	-	285,891.24
Total FB and Liabilities	179,659.73	-	106,231.51	-	-	-	-	-	285,891.24
Difference	-	-	-	-	-	-	-	-	-

Total OS Checks	-	-	-	-	-	-	-	-	-
Book Balance	179,659.73	-	106,231.51	-	-	-	-	-	-